

SEYCOVE COMMUNITY SCHOOL ASSOCIATION
Statement of Distributable Funds
FOR THE FIVE MONTHS ENDING SEPTEMBER 30, 2016

Financial Position	As at September 30, 2016			Year ended
				April 30, 2016
	General (Blue Shore)	Gaming (RBC)	Total	Total
Chequing Accounts	\$7,098.56	\$2,785.71	\$9,884.27	\$25,380.68
Savings Accounts	29,415.69		29,415.69	34,337.96
Segregated Funds	-		-	(29,827.27)
Accounts Receivable	500.00		500.00	1,500.00
Accounts Payable	(3,096.86)	(1,206.86)	(4,303.72)	(15,441.09)
Net Distributable Funds	<u>\$33,917.39</u>	<u>\$1,578.85</u>	<u>\$35,496.24</u>	<u>\$15,950.28</u>

Surplus (Deficit)	Five months ended September 30, 2016			Year ended
	General	Gaming	Total	April 30, 2016
Contributions				
Transfer from Transportation fund			\$0.00	\$17,000.00
Transfer from Segregated funds	29,827.27		29,827.27	-
Gaming			-	13,986.00
Auction - Seycove portion			-	12,337.50
Donation campaign			-	4,000.00
Other grants (RBC/Benevity)			-	1,500.00
NVPAC grants			-	800.00
Interest	77.83		77.83	314.60
Total Contributions	<u>\$29,905.10</u>	<u>\$0.00</u>	<u>\$29,905.10</u>	<u>\$49,938.10</u>
Spending				
Technology			\$0.00	\$20,500.00
Scholarships and Awards Night			-	10,000.00
Transportation	9,000.00		9,000.00	-
Significant Project Costs			-	6,930.00
Athletics			-	5,086.01
Tech Ed			-	5,000.00
Math			-	920.00
Other			-	673.49
Special Education and Choices			-	500.00
Home Economics			-	200.00
Library			-	200.00
Total Programming	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$50,009.50</u>
Bank Service Charges/Interest	15.00	65.00	80.00	84.01
Credit Card Charges	211.00		211.00	498.81
Office Exp/BCCPAC Membership			-	25.00
Staff Lunch	1,068.04		1,068.04	1,104.82
Total Administration	<u>\$1,294.04</u>	<u>\$65.00</u>	<u>\$1,359.04</u>	<u>\$1,712.64</u>
Total Spending	<u>\$10,294.04</u>	<u>\$65.00</u>	<u>\$10,359.04</u>	<u>\$51,722.14</u>
Net Surplus (Deficit)	<u>\$19,611.06</u>	<u>-\$65.00</u>	<u>\$19,546.06</u>	<u>-\$1,784.04</u>